

5.2.2.5.2

**Nonfinancial Assistance - Report Format****NONFINANCIAL FEDERAL ASSISTANCE**

Agency Title \_\_\_\_\_

Agency Code \_\_\_\_\_

**19 \_\_Federal Financial Assistance - GAAP Basis (Check if expressed in thousands \_\_\_\_)**

<b><u>Federal Catalog Number</u></b>	<b><u>Federal Agency Name</u></b>	<b><u>Federal Program Title</u></b>	<b><u>Revenue Amount</u></b>	<b><u>Expenditure Amount</u></b>
39.003	GSA	Federal Personal Property	\$ _____	\$ _____
Subtotal: (Not recorded in AFRS)			\$ _____	\$ _____
<b><u>Food Stamps, Commodities and Immunization Supplies</u></b>				
10.550	USDA	Food Distribution	\$ _____	\$ _____
10.551	USDA	Food Stamps	_____	_____
10.569	USDA	Emergency Food Assistance	_____	_____
93.268	DHHS	Childhood Immunization Grant	_____	_____
Subtotal: (Recorded in AFRS)			\$ _____	\$ _____
Total: (All nonfinancial federal assistance)			\$ _____	\$ _____

5.2.2.5.3            **Nonfinancial Assistance - Reconciliation of Section 5.2.2.5.2 Disclosure to AFRS.**

**RECONCILIATION OF NONFINANCIAL**

**Agency Title** \_\_\_\_\_

**Agency Code** \_\_\_\_\_

**19 \_\_Federal Financial Assistance - GAAP Basis (Check if expressed in thousands \_\_\_\_)**

	<b><u>G/L 3225 Revenue Amount</u></b>	<b><u>G/L 6525 Expenditure Amount</u></b>
Totals for federal catalog numbers 10.550, 10.551, 10.569, and 93.268 per above Federal Nonfinancial Assistance (Section 5.2.2.5.2)	\$	\$
Subtract the total recorded in GL Code 3225 per AFRS Report FED-005	<u>-</u>	<u>-</u>
Variance (should be zero)	<u>\$</u>	<u>\$</u>

## 5.2.2.5.4

## NONFINANCIAL ASSISTANCE INVENTORY BALANCES

**Agency Title** \_\_\_\_\_

**Agency Code** \_\_\_\_\_

**19\_Federal Nonfinancial Assistance (Supplementary Data) - GAAP Basis**  
(Check if expressed in thousands \_\_\_\_\_)

<b>Federal Catalog Number</b>	<b>Federal Agency Name</b>	<b>Federal Program Title</b>	<b>G/L 1415/1470 June 30 Balances</b>	<b>G/L 5192 June 30 Balance</b>
10.550	USDA	Food Distribution	\$	\$
10.551	USDA	Food Stamps	\$	\$
10.569	USDA	Emergency Food Assistance	\$	\$
93.268	DHHS	Childhood Immunization Grants	\$	\$

## Inventory Recap

[illegible]